

((continued from previous page))

time the payment(s) was received, also sign Certification #2**** on the back of the Disbursing Office Copy of the Notice of Reclamation. Original signatures are required.

If the Notice of Reclamation is incorrect due to error in fact or date of death see (page 5-24).

Provide a statement to the Government Disbursing Office with the following information:

- name(s) and most current address(es) of any person(s) who withdrew funds from the account after the death.

Acceptable proof of payment can be...

- a statement of the date of return, if returned by ACH; or,
- copies of canceled checks used to return any partial payments (include front and back of check).

If the Government Disbursing Office rejects the proof, it will send the RDFI a Reject Notice (FMS-2940).

The Disbursing Office or authorizing Federal agency will verify whether the ACH returns were accepted. If all ACH returns were not accepted or if only a partial amount was repaid, the RDFI is still liable for the balance and the reclamation process continues.

Note: Retain your copy of the Notice of Reclamation, including your reply, and any returns for your records.



**** Certification #2 on the back of the Disbursing Office copy of the Notice of Reclamation, certifies that the RDFI had no actual or constructive knowledge of the death at the time of deposit or withdrawal of any of the post-death payments; and, that the RDFI has returned the amount of the account balance to the government.